

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Check #	Date	Payee	Cash Account	Amount
48838	1/4/18	TAC HEBP	100500	22,375.70
48839	1/8/18	EMILY MILLER	100500	210.00
48840	1/8/18	MARCUS WOOD	100500	70.00
48841	1/8/18	MARCUS WOOD	100500	171.50
48842	1/8/18	MARCUS WOOD	100500	73.50
48843	1/8/18	MARCUS WOOD	100500	101.50
48844	1/8/18	PATRICK HOWARD	100500	199.50
48845	1/8/18	PATRICK HOWARD	100500	350.00
48846	1/8/18	TERRY M. NORMAN, P.C.	100500	280.00
48847	1/8/18	ANDERSON WELDING LLC	100500	500.00
48848	1/8/18	ONSOLVE, LLC	100500	2,450.50
48849	1/8/18	CONCHO VALLEY COUNCIL	100500	4,024.54
48850	1/8/18	UNIFIRST HOLDINGS INC.	100500	155.30
48851	1/8/18	BRADY COMMUNICATIONS, LLC	100500	60.00
48852	1/8/18	BRADY COMMUNICATIONS, LLC	100500	60.00
48853	1/8/18	BRADY COMMUNICATIONS, LLC	100500	60.00
48854	1/8/18	OWENS HEAT, COOL, & ELECTRICAL	100500	175.00
48855	1/8/18	PITNEY BOWES INC	100500	123.50
48856	1/8/18	MIGUEL MUNIZ	100500	1,800.00
48857	1/8/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48858	1/8/18	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
48859	1/8/18	MARSHALL LAW OFFICE	100500	665.00
48861	1/8/18	BRADY COMMUNICATIONS, LLC	100500	40.00
48862	1/8/18	CTWP	100500	150.00
48863	1/8/18	CTWP	100500	536.94
48864	1/8/18	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
48865	1/8/18	BRADY COMMUNICATIONS, LLC	100500	40.00
48866	1/8/18	CTWP	100500	79.04
48867	1/8/18	CTWP	100500	198.21
48868	1/8/18	JUSTIN KLINKSIEK	100500	215.07
48869	1/8/18	MCCULLOCH EDUCATION FUND	100500	364.65
48870	1/8/18	BRADY POSTMASTER	100500	98.00
48871	1/8/18	JACQUE BEHRENS	100500	102.34
48872	1/8/18	CTWP	100500	60.00
48873	1/8/18	TEXAS ASSOC OF COUNTIES	100500	230.00
48874	1/8/18	TEXAS ASSOC OF COUNTIES	100500	150.00
48875	1/8/18	QUILL CORPORATION	100500	57.06
48876	1/8/18	BEN E KEITH	100500	1,638.51
48877	1/8/18	CHIEF SUPPLY CORPORATION	100500	155.99
48878	1/8/18	MILLER UNIFORMS & EMBLEMS, INC.	100500	112.95
48879	1/8/18	THE COUNTY OF BURNET	100500	3,600.00
48880	1/8/18	BROWN COUNTY SHERIFF DEPT.	100500	675.00
48881	1/8/18	UPTON COUNTY	100500	8,662.50

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48882	1/8/18	THE PRODUCT CENTER	100500	487.15
48883	1/8/18	MAL ENTERPRISES, INC.	100500	324.90
48884	1/8/18	HIGGINBOTHAM BROS.	100500	17.58
48885	1/8/18	TEXAS ASSOC OF COUNTIES	100500	60.00
48886	1/8/18	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
48887	1/8/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	2,810.00
48888	1/8/18	BRADY COMMUNICATIONS, LLC	100500	40.00
48889	1/8/18	PERDUE, BRANDON, FIELDER, COLLINS, AND	100500	469.20
48890	1/8/18	CTWP	100500	296.69
48891	1/8/18	CTWP	100500	147.10
48892	1/8/18	CHIEF SUPPLY CORPORATION	100500	150.24
48893	1/8/18	HEART OF TEXAS LUBE, LLC	100500	146.00
48894	1/8/18	O'REILLY AUTOMOTIVE, INC.	100500	36.82
48895	1/8/18	APPLIED CONCEPTS, INC.	100500	30.00
48896	1/8/18	AT&T MOBILITY	100500	370.76
48897	1/8/18	QUILL CORPORATION	100500	159.86
48898	1/8/18	TRACTOR SUPPLY CREDIT PLAN	100500	77.98
48899	1/8/18	WORKSMART	100500	40.00
48900	1/8/18	REEDER DISTRIBUTORS, INC.	100500	1,539.10
48901	1/8/18	BRADY COMMUNICATIONS, LLC	100500	120.00
48902	1/8/18	BRADY COMMUNICATIONS, LLC	100500	40.00
48903	1/10/18	MCCULLOCH COUNTY	100500	56,981.05
48904	1/11/18	STATE COMPROLLER	100500	100.00
48905	1/11/18	CONISE JESCHKE	100500	500.00
48906	1/11/18	HEART OF TEXAS COLLISION LLC	100500	1,469.20
48907	1/11/18	HEART OF TEXAS COLLISION LLC	100500	533.12
48908	1/22/18	TOMMY ADAMS	100500	787.50
48909	1/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
48910	1/22/18	BRADY ISD	100500	100.00
48911	1/22/18	DONALD BARLEY	100500	200.00
48912	1/22/18	CHELSEA HUBBARD	100500	378.00
48913	1/22/18	AARON C. SEYMOUR	100500	287.00
48914	1/22/18	CITY OF BRADY, UTILITIES	100500	5,702.19
48915	1/22/18	TELRITE CORPORATION	100500	1,470.04
48917	1/22/18	CITY OF BRADY, UTILITIES	100500	48.37
48918	1/22/18	TEXAS ASSOC. OF COUNTIES	100500	685.00
48919	1/22/18	CONDOR DOCUMENT SERVICES	100500	155.00
48920	1/22/18	CTWP	100500	100.00
48921	1/22/18	CTWP	100500	100.00
48922	1/22/18	LOHN CUSTOM SPRAYERS	100500	110.00
48923	1/22/18	DUNCAN MECHANICAL SERVICE INC	100500	1,722.15
48924	1/22/18	FRONTIER COMMUNICATIONS	100500	238.22
48925	1/22/18	OWENS HEAT, COOL, & ELECTRICAL	100500	183.00
48926	1/22/18	BRUCE LYNN PLUMLEY	100500	120.00

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48927	1/22/18	JESUS DANIEL GALINDO	100500	900.00
48928	1/22/18	KEITH STUART	100500	30.00
48929	1/22/18	UNIFIRST HOLDINGS INC.	100500	155.30
48930	1/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
48931	1/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
48932	1/22/18	GOVERNMENT FORMS AND SUPPLIES	100500	178.86
48933	1/22/18	CHIEF SUPPLY CORPORATION	100500	39.00
48934	1/22/18	MCCULLOCH EDUCATION FUND	100500	26.70
48935	1/22/18	CTWP	100500	162.93
48936	1/22/18	MCCULLOCH COUNTY PAYROLL	100500	71.85
48937	1/22/18	QUILL CORPORATION	100500	400.19
48938	1/22/18	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
48939	1/22/18	CDCAT AREA V	100500	50.00
48940	1/22/18	JUSTICE SOLUTIONS, LLC	100500	469.00
48941	1/22/18	CITY OF BRADY	100500	10.00
48942	1/22/18	BEN E KEITH	100500	1,475.02
48944	1/22/18	BEN E KEITH	100500	1,321.04
48945	1/22/18	CITY DRUG OF BRADY, INC.	100500	1,018.61
48947	1/22/18	SCOTT-MERRIMAN, INC	100500	471.76
48948	1/22/18	SCOTT-MERRIMAN, INC	100500	408.86
48949	1/22/18	JUSTICE SOLUTIONS, LLC	100500	469.00
48950	1/22/18	QUILL CORPORATION	100500	84.94
48951	1/22/18	MODERN MARKETING, INC.	100500	783.58
48952	1/22/18	MCCULLOCH COUNTY VETERINARY HOSPITAL	100500	120.74
48953	1/22/18	BARRIOS COLLISION CENTER	100500	192.00
48954	1/22/18	GEORGINA RAMSEY	100500	20.00
48955	1/22/18	BOB MOORE TIRE COMPANY, LLC	100500	353.06
48956	1/22/18	CTWP	100500	145.08
48957	1/22/18	STEPHENS-PECK, INC.	100500	90.00
48958	1/22/18	TACA REGION IX	100500	20.00
48959	1/22/18	MCCULLOCH CO GENERAL FUND	100500	540.00
48960	1/25/18	MCCULLOCH COUNTY	100500	62,282.82
48961	1/26/18	HILL COUNTRY ALTER. DISPUTE RESOLUTION	100500	555.00
48962	1/26/18	OMNIBASE SERVICES OF TEXAS	100500	299.67
CITI	1/29/18	CITIBANK	100500	2,500.25
TWC-4TH QTR	1/22/18	TEXAS WORKFORCE COMM.	100500	35.60
48860	1/8/18	GOVERNMENT FORMS AND SUPPLIES	100600	473.98
002596	1/4/18	TAC HEBP	101500	2,237.10
002597	1/8/18	LUBKE'S CARS AND TRUCKS	101500	14.00
002598	1/8/18	TRACTOR SUPPLY CREDIT PLAN	101500	12.98
002599	1/8/18	REEDER DISTRIBUTORS, INC.	101500	760.65
002600	1/10/18	MCCULLOCH COUNTY	101500	5,065.32
002601	1/22/18	WELCH STATE BANK	101500	5,654.53
002602	1/22/18	AUTO TECHS	101500	7.00

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002603	1/22/18	MELODY'S SOUTHWEST CONSORTIUM	101500	50.00
002604	1/22/18	CATERPILLAR FINANCIAL SERVICES CORP.	101500	17,500.00
002605	1/22/18	JOHN DEERE FINANCIAL	101500	174.57
002606	1/22/18	STATE COMPTROLLER	101500	324.11
002607	1/23/18	RELIANT	101500	65.00
002608	1/23/18	CITY OF BRADY, UTILITIES	101500	17.60
002609	1/25/18	MCCULLOCH COUNTY	101500	5,774.29
004557	1/4/18	TAC HEBP	101600	1,491.40
004558	1/8/18	MCCULLOCH CNTY TAX ASSESSOR-COL	101600	7.50
004559	1/10/18	MCCULLOCH COUNTY	101600	3,384.90
004560	1/22/18	WELCH STATE BANK	101600	5,654.52
004561	1/22/18	PRATER EQUIPMENT CO., INC.	101600	2,500.00
004562	1/22/18	AUTO TECHS	101600	7.00
004563	1/22/18	STATE COMPTROLLER	101600	456.15
004564	1/23/18	RELIANT	101600	66.55
004565	1/25/18	MCCULLOCH COUNTY	101600	3,626.04
004918	1/4/18	TAC HEBP	101700	1,491.40
004919	1/8/18	DARLENE HIGHTOWER SETTLE	101700	1,309.01
004920	1/8/18	JERRYS AUTO REPAIR	101700	408.45
004921	1/10/18	MCCULLOCH COUNTY	101700	4,201.11
004922	1/11/18	ALLEN DRISKILL	101700	38,400.00
004923	1/22/18	WELCH STATE BANK	101700	5,654.52
004924	1/22/18	JOHN DEERE FINANCIAL	101700	24,289.45
004925	1/22/18	REEDER DISTRIBUTORS, INC.	101700	1,881.39
004926	1/22/18	BOB MOORE TIRE COMPANY, LLC	101700	250.00
004927	1/22/18	R.C. SMITH COMPANIES	101700	355.96
004928	1/22/18	JOHN DEERE FINANCIAL	101700	200.95
004929	1/22/18	STATE COMPTROLLER	101700	300.10
004930	1/25/18	MCCULLOCH COUNTY	101700	4,170.97
005375	1/4/18	TAC HEBP	101800	2,982.80
005376	1/8/18	CENTRAL TX TELEPHONE COOP, INC.	101800	42.23
005377	1/8/18	RICHLAND SPECIAL UTILITY	101800	35.18
005378	1/8/18	KEITH'S ACE HARDWARE	101800	414.80
005379	1/8/18	HIGGINBOTHAM BROS.	101800	169.22
005380	1/10/18	MCCULLOCH COUNTY	101800	4,779.95
005381	1/22/18	MELODY'S SOUTHWEST CONSORTIUM	101800	100.00
005382	1/22/18	STATE COMPTROLLER	101800	120.04
005383	1/25/18	MCCULLOCH COUNTY	101800	4,779.95
004308	1/4/18	TAC HEBP	101900	745.70
004309	1/10/18	MCCULLOCH COUNTY	101900	3,789.64
004310	1/22/18	SAN SABA FIRE SAFETY EQUIP, INC.	101900	76.95
004311	1/22/18	TELRITE CORPORATION	101900	84.10
004312	1/22/18	XEROX CORPORATION	101900	102.94
004313	1/22/18	WEST CENTRAL WIRELESS	101900	49.95

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004314	1/22/18	QUILL CORPORATION	101900	65.47
004315	1/22/18	OVERDRIVE, INC.	101900	1,500.00
004316	1/22/18	TEI LANDMARK AUDIOBOOKS	101900	157.45
004317	1/23/18	CITY OF BRADY, UTILITIES	101900	437.37
004318	1/25/18	MCCULLOCH COUNTY	101900	4,072.93
004319	1/31/18	MCCULLOCH CO GENERAL FUND	101900	1,040.25
000505	1/8/18	RELX INC. (DBA)	103500	44.00
000506	1/8/18	RELX INC. (DBA)	103500	44.00
M-JC-147	1/8/18	SOUTHWEST ARCHITECTS, INC.	108400	10,845.50
M-JC-148	1/8/18	SEDALCO, INC.	108400	446,782.39
M-JC-149	1/22/18	CITY OF BRADY, UTILITIES	108400	1,325.00
M-CP-1439	1/17/18	MCCULLOCH CO INMATE TRUST	108700	513.71
M-CP-1440	1/19/18	STERLING COMMISSARY, LLC	108700	33.00
M-CP-1441	1/29/18	BOB BARKER CO., INC.	108700	198.93
000860	1/26/18	OFFICE OF THE ATTORNEY GENERAL	108800	24.00
000861	1/26/18	MCCULLOCH CO GENERAL FUND	108800	6,996.63
000862	1/26/18	BLUEBONNET CASA, INC.	108800	105.00
000863	1/26/18	THIRD COURT OF APPEALS	108800	185.00
000864	1/26/18	STATE COMPTROLLER	108800	15.00
000865	1/26/18	STATE COMPTROLLER	108800	5,875.40
000866	1/26/18	STATE COMPTROLLER	108800	656.48
000867	1/26/18	STATE COMPTROLLER	108800	1,861.99
STATE-CRIMINAL	1/26/18	STATE COMPTROLLER	108800	40,846.40
007477	1/4/18	TAC HEBP	109000	1,719.70
007478	1/12/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007480	1/30/18	PAYROLL	109000	223.69
007481	1/30/18	NATIONWIDE RETIREMENT SOLUTIONS	109000	12.50
007482	1/30/18	TRANSAMERICA WORKSITE MARKETING	109000	46.80
007483	1/30/18	AFLAC	109000	2,365.66
007484	1/30/18	LIBERTY NATIONAL	109000	75.65
007485	1/30/18	NFC LIFE INSURANCE COMPANY	109000	385.50
DD11966	1/12/18	PAYROLL	109000	914.58
DD11967	1/12/18	PAYROLL	109000	1,932.08
DD11968	1/12/18	PAYROLL	109000	727.60
DD11969	1/12/18	PAYROLL	109000	771.88
DD11970	1/12/18	PAYROLL	109000	1,145.51
DD11971	1/12/18	PAYROLL	109000	714.87
DD11972	1/12/18	PAYROLL	109000	1,131.65
DD11973	1/12/18	PAYROLL	109000	602.03
DD11974	1/12/18	PAYROLL	109000	1,146.77
DD11975	1/12/18	PAYROLL	109000	858.62
DD11976	1/12/18	PAYROLL	109000	746.02
DD11977	1/12/18	PAYROLL	109000	1,842.11
DD11978	1/12/18	PAYROLL	109000	490.28

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DD11979	1/12/18	PAYROLL	109000	708.85
DD11980	1/12/18	PAYROLL	109000	1,175.43
DD11981	1/12/18	PAYROLL	109000	834.61
DD11982	1/12/18	PAYROLL	109000	1,136.84
DD11983	1/12/18	PAYROLL	109000	862.11
DD11984	1/12/18	PAYROLL	109000	428.72
DD11985	1/12/18	PAYROLL	109000	875.67
DD11986	1/12/18	PAYROLL	109000	860.43
DD11987	1/12/18	PAYROLL	109000	170.16
DD11988	1/12/18	PAYROLL	109000	895.35
DD11989	1/12/18	PAYROLL	109000	924.34
DD11990	1/12/18	PAYROLL	109000	949.73
DD11991	1/12/18	PAYROLL	109000	982.72
DD11992	1/12/18	PAYROLL	109000	887.15
DD11993	1/12/18	PAYROLL	109000	1,285.93
DD11994	1/12/18	PAYROLL	109000	1,438.43
DD11995	1/12/18	PAYROLL	109000	1,144.05
DD11996	1/12/18	PAYROLL	109000	916.22
DD11997	1/12/18	PAYROLL	109000	741.51
DD11998	1/12/18	PAYROLL	109000	1,170.76
DD11999	1/12/18	PAYROLL	109000	1,104.04
DD12000	1/12/18	PAYROLL	109000	1,149.33
DD12001	1/12/18	PAYROLL	109000	519.46
DD12002	1/12/18	PAYROLL	109000	468.89
DD12003	1/12/18	PAYROLL	109000	906.45
DD12004	1/12/18	PAYROLL	109000	283.88
DD12005	1/12/18	PAYROLL	109000	1,113.81
DD12006	1/12/18	PAYROLL	109000	740.56
DD12007	1/12/18	PAYROLL	109000	916.78
DD12008	1/12/18	PAYROLL	109000	1,151.41
DD12009	1/12/18	PAYROLL	109000	1,129.29
DD12010	1/12/18	PAYROLL	109000	1,077.08
DD12011	1/12/18	PAYROLL	109000	194.04
DD12012	1/12/18	PAYROLL	109000	600.56
DD12013	1/12/18	PAYROLL	109000	956.92
DD12014	1/12/18	PAYROLL	109000	1,074.03
DD12015	1/12/18	PAYROLL	109000	748.79
DD12016	1/12/18	PAYROLL	109000	1,124.82
DD12017	1/12/18	PAYROLL	109000	1,264.83
DD12018	1/12/18	PAYROLL	109000	70.65
DD12019	1/12/18	PAYROLL	109000	29.09
DD12020	1/12/18	PAYROLL	109000	201.66
DD12021	1/12/18	PAYROLL	109000	272.69
DD12022	1/12/18	PAYROLL	109000	892.87

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DD12023	1/30/18	PAYROLL	109000	914.58
DD12024	1/30/18	PAYROLL	109000	1,932.08
DD12025	1/30/18	PAYROLL	109000	727.60
DD12026	1/30/18	PAYROLL	109000	771.88
DD12027	1/30/18	PAYROLL	109000	1,145.51
DD12028	1/30/18	PAYROLL	109000	700.30
DD12029	1/30/18	PAYROLL	109000	1,131.65
DD12030	1/30/18	PAYROLL	109000	821.24
DD12031	1/30/18	PAYROLL	109000	602.03
DD12032	1/30/18	PAYROLL	109000	1,146.77
DD12033	1/30/18	PAYROLL	109000	858.62
DD12034	1/30/18	PAYROLL	109000	924.51
DD12035	1/30/18	PAYROLL	109000	1,842.11
DD12036	1/30/18	PAYROLL	109000	490.28
DD12037	1/30/18	PAYROLL	109000	708.85
DD12038	1/30/18	PAYROLL	109000	1,175.43
DD12039	1/30/18	PAYROLL	109000	834.61
DD12040	1/30/18	PAYROLL	109000	1,136.84
DD12041	1/30/18	PAYROLL	109000	862.11
DD12042	1/30/18	PAYROLL	109000	332.46
DD12043	1/30/18	PAYROLL	109000	436.81
DD12044	1/30/18	PAYROLL	109000	875.67
DD12045	1/30/18	PAYROLL	109000	860.43
DD12046	1/30/18	PAYROLL	109000	895.35
DD12047	1/30/18	PAYROLL	109000	895.35
DD12048	1/30/18	PAYROLL	109000	924.34
DD12049	1/30/18	PAYROLL	109000	949.73
DD12050	1/30/18	PAYROLL	109000	1,133.99
DD12051	1/30/18	PAYROLL	109000	887.15
DD12052	1/30/18	PAYROLL	109000	1,285.93
DD12053	1/30/18	PAYROLL	109000	1,438.43
DD12054	1/30/18	PAYROLL	109000	443.38
DD12055	1/30/18	PAYROLL	109000	1,144.05
DD12056	1/30/18	PAYROLL	109000	916.22
DD12057	1/30/18	PAYROLL	109000	741.51
DD12058	1/30/18	PAYROLL	109000	1,170.76
DD12059	1/30/18	PAYROLL	109000	1,104.04
DD12060	1/30/18	PAYROLL	109000	1,149.33
DD12061	1/30/18	PAYROLL	109000	519.46
DD12062	1/30/18	PAYROLL	109000	468.89
DD12063	1/30/18	PAYROLL	109000	906.45
DD12064	1/30/18	PAYROLL	109000	800.86
DD12065	1/30/18	PAYROLL	109000	1,113.81
DD12066	1/30/18	PAYROLL	109000	740.56

COUNTY OF MCCULLOCH
Check Register
For the Period From Jan 1, 2018 to Jan 31, 2018

Check #	Date	Payee	Cash Account	Amount
DD12067	1/30/18	PAYROLL	109000	916.78
DD12068	1/30/18	PAYROLL	109000	206.86
DD12069	1/30/18	PAYROLL	109000	1,151.41
DD12070	1/30/18	PAYROLL	109000	1,129.29
DD12071	1/30/18	PAYROLL	109000	1,077.08
DD12072	1/30/18	PAYROLL	109000	64.64
DD12073	1/30/18	PAYROLL	109000	698.02
DD12074	1/30/18	PAYROLL	109000	956.92
DD12075	1/30/18	PAYROLL	109000	1,074.03
DD12076	1/30/18	PAYROLL	109000	748.79
DD12077	1/30/18	PAYROLL	109000	1,124.82
DD12078	1/30/18	PAYROLL	109000	1,264.83
DD12079	1/30/18	PAYROLL	109000	97.66
DD12080	1/30/18	PAYROLL	109000	29.09
DD12081	1/30/18	PAYROLL	109000	288.84
DD12082	1/30/18	PAYROLL	109000	387.56
DD12083	1/30/18	PAYROLL	109000	892.87
DD12084	1/30/18	PAYROLL	109000	666.14
DD12085	1/30/18	PAYROLL	109000	184.70
FEDET-1/12/18	1/16/18	FEDERAL TAX DEPOSIT	109000	16,313.36
FEDET-12/29/17	1/2/18	FEDERAL TAX DEPOSIT	109000	17,407.75
GUARD-1/5/18	1/5/18	GUARDIAN	109000	1,543.40
SMART-01/12/18	1/15/18	SMART E-PAY	109000	798.67
SMART-1/30/18	1/30/18	SMART E-PAY	109000	798.67
TCDRS-DEC17	1/15/18	TX COUNTY & DIST RETIREMENT	109000	18,219.18
CITI-LIB	1/29/18	CITIBANK	145019	1,018.89
TOTAL				\$ 1,062,671.63